

II. Fund Sources

Funding for the GBNEP is based on a single annual cooperative agreement between the State of Texas (represented by the Texas Water Commission) and the EPA (represented by Region 6). More than one cooperative agreement may be in effect at any one time, since agreements may be extended without loss of federal funds.

Since the TWC is the recipient of all federal monies for the GBNEP, funding is simplified in comparison to many other estuary programs. The TWC has procured for FY 1992 a Texas legislative appropriation of general revenue sufficient to meet EPA state matching requirements. Additional funding for the GBNEP also may be acquired due to the Program being considered critical by the Texas Legislature, resulting in appropriations being granted beyond state match levels. Also, active financial support is sought by the Program Office from contractors, via cost sharing and coordination with other programs. Cost sharing will continue to expand program capability in FY 1992. Table 3 details funding sources (excepting cost sharing); Table 4 presents the projected FY 1992 annual budget.

The sources of funds for FY 1992 (Table 3) are based on a Program commitment to match, at a 25% level, the \$1,000,000 in federal funds anticipated for the year. However, the GBNEP will likely undertake additional work on this Program not involving federal participation. These additional projects are described in this document as well, in order to contain all work planned by the GBNEP in this single document.

Table 4. Source of Funds for Fiscal Year 1992

Source of Funds	Amount	Type of Award
U.S. EPA	1,000,000	Clean Water Act Section 320 (Estuary Prog.)
Texas Legislature	333,333	General State Revenue*

EPA share = $1,000,000/1,333,333 = 75\%$

Rec. share = $333,333/1,333,333 = 25\%$

*Contingent on legislative appropriations

Table 5.

**FY 1992 Draft Budget
Galveston Bay National Estuary Program**

April 1, 1991

Following is a draft budget for the coming fiscal year. This budget will be made final when the FY 1992 Cooperative Agreement Annual Work Plan is approved in final version. Costs for the program office move, final determination of projects and perhaps other influences could affect these figures. The total budget is a figure committing to a match of the EPA Section 320 funds of \$1,000,000.

	<u>FY 1991</u>	<u>FY 1992</u>
Management Assessments		
Fixed Costs	73,911	97,333
Project Costs	77,750	210,000
Total	151,661	307,333
Scientific/Technical		
Fixed Costs	95,092	116,420
Project Costs	756,000	452,445
Total	851,092	568,865
Public Participation		
Fixed Costs	117,704	114,925
Project Costs	175,500	187,135
Total	332,954	302,060
Administrative	135,341	155,075
TOTAL BUDGET	1,463,209	1,333,333

Notes:

Fixed costs include salaries, indirect, fringe, travel, supplies, office space and necessary capital expenditures for the Program Office